Bridge Federal-Aid Program (Pre-ISTEA) Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seis Prior Year Data	mic Retrofit Program (C	CRP) 1130			
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
	Balar	ice Prior Years	1,022,153	0	0
	1130	Total Balance	1,022,153	0	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance: Amount Loaned (includes prior year loans, if any):			1,022,153 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
El Nino BEN	10				
Prior Year Data					
	Prior Years	Obligation	-3,017,742		(
O	Balan	ce Prior Years	-3,017,742	0	(
Current Year Data	Current Year	Obligation	58,429	58,429	(
		e Current Year	58,429	58,429	
		Total Balance	-2,959,313	58,429	(
	BENO	Total Balarice	2,000,010	00,120	
	acement for Seismic BN	/IRO			
Prior Year Data	Dries Vees	Obligation	455.040		,
	Prior Years	Obligation	-155,813		(
	Dolon	oo Drior Vooro	155 010	0	•
		ce Prior Years	-155,813	0	(
		ce Prior Years Fotal Balance	-155,813 -155,813	0	(
-		Fotal Balance			
	BMR0 1	Fotal Balance) BMS0	-155,813		(
	BMR0 1 mic Retrofit (Mandatory Prior Years	Total Balance) BMS0 Obligation	-155,813 -216,477,615	0	(
Prior Year Data	BMR0 1 mic Retrofit (Mandatory Prior Years	Fotal Balance) BMS0	-155,813		(
Prior Year Data	BMR0 1 mic Retrofit (Mandatory Prior Years Balance	Obligation ce Prior Years	-155,813 -216,477,615 -216,477,615	0	(
Prior Year Data	BMR0 1 mic Retrofit (Mandatory Prior Years Baland Current Year	Obligation Obligation Obligation Obligation	-155,813 -216,477,615 -216,477,615 -290,385	0 -290,385	(
Prior Year Data	BMR0 1 mic Retrofit (Mandatory Prior Years Balance Current Year Balance	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -216,477,615 -216,477,615 -290,385 -290,385	0 -290,385 -290,385	(
Prior Year Data Current Year Data	BMR0 1 mic Retrofit (Mandatory Prior Years Balance BMS0 1	Obligation Obligation Obligation Obligation	-155,813 -216,477,615 -216,477,615 -290,385	0 -290,385	(
Prior Year Data Current Year Data Bridge Paint	BMR0 1 mic Retrofit (Mandatory Prior Years Balance BMS0 1	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -216,477,615 -216,477,615 -290,385 -290,385	0 -290,385 -290,385	(
Prior Year Data Current Year Data Bridge Paint	mic Retrofit (Mandatory Prior Years Balance Current Year Balance BMS0 1	Obligation Ce Prior Years Obligation Ce Current Year Fotal Balance	-155,813 -216,477,615 -216,477,615 -290,385 -290,385 -216,768,000	0 -290,385 -290,385	
Prior Year Data Current Year Data Bridge Paint	BMR0 1 mic Retrofit (Mandatory Prior Years Balance BMS0 1 ting BPT0 Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-155,813 -216,477,615 -216,477,615 -290,385 -290,385 -216,768,000 -6,986,841	0 -290,385 -290,385 -290,385	
Prior Year Data Current Year Data Bridge Paint Prior Year Data	BMR0 1 mic Retrofit (Mandatory Prior Years Balance BMS0 1 ting BPT0 Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Fotal Balance	-155,813 -216,477,615 -216,477,615 -290,385 -290,385 -216,768,000	0 -290,385 -290,385	
Prior Year Data Current Year Data Bridge Paint Prior Year Data	BMR0 1 mic Retrofit (Mandatory Prior Years Balance BMS0 1 ting BPT0 Prior Years	Obligation Control Balance Obligation Control Prior Years Obligation Control Balance Obligation Control Balance Obligation Control Prior Years	-155,813 -216,477,615 -216,477,615 -290,385 -290,385 -216,768,000 -6,986,841 -6,986,841	0 -290,385 -290,385 -290,385	
Prior Year Data Current Year Data	mic Retrofit (Mandatory Prior Years Balance BMS0 Telegration Prior Years Balance BMS0 Telegration Current Year Balance BMS0 Telegration Current Year Current Year	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-155,813 -216,477,615 -216,477,615 -290,385 -290,385 -216,768,000 -6,986,841	0 -290,385 -290,385 -290,385	

Note: All negative values are a liability against balances.

Prior Year Data

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,779,199		0
	Balan	ce Prior Years	-11,779,199	0	0
Current Year Data					
	Current Year	Obligation	29,590	29,590	0
	Balance	e Current Year	29,590	29,590	0
	BRP0	Total Balance	-11,749,609	29,590	0
Special B	ridge Replacement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Balan	ce Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	457	457	0
	Balance	e Current Year	457	457	0
	BSR0	Total Balance	-12,761,414	457	0
Bridge Vo	oluntary Seismic Program	BVS0			
Prior Year Data					
	Prior Years	Obligation	-15,570,268		0
		ce Prior Years	-15,570,268	0	0
	BVS0	Total Balance	-15,570,268	0	0
	sfers IA\$0				
Prior Year Data	Prior Years	Transfer	265,380,615		0
	-	ce Prior Years	265,380,615	0	0
		Total Balance	265,380,615	0	0
	IAĢU	i otai Daialice	200,000,010	<u> </u>	
_	ge Federal-Aid Program-33D ludes prior year loans, if a		-1,520,184 0	-151,446 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

EA	Code Trar	nsaction	subject to OA	(Current FFY Only)	not subject to OA
Duidaya Qaiayai	Datus St. (Many data ma) PMO0			
Briage Seismi	c Retrofit (Mandatory) BWGU			
	Prior Years	Obligation	-11,432,786		(
	Balan	ce Prior Years	-11,432,786	0	(
	Current Year	Obligation	922,227	922,227	
				922,227	
	BMG0	Total Balance	-10,510,559	922,227	
Bridge Paintir	ng BMM0				
		-			
	BMM0	Total Balance	-1,893,767	0	
Special Bridge	e Replacement BMN0				
		-			
	Balan	ce Prior Years	-2,157,809	0	
	Current Vear	Obligation	46 605	46 605	1
			·	· · · · · · · · · · · · · · · · · · ·	
					,
			_, ,	,,,,,	
Special Bridge	e Rehabilitation BMO	0			
	Prior Vears	Obligation	0		(
				0	
					,
		Total Balance			
Bridge Rail Re	eplacement BRL0				
	Prior Vears	Obligation	-14 210 118		(
	-			0	
	Dalati	CCT HOLTEAIS	-14,210,110	U	(
	Bridge Paintin	Prior Years Balance BMG0 Bridge Painting BMM0 Prior Years Balance BMM0 Special Bridge Replacement BMN0 Prior Years Balance BMN0 Current Year Balance BMN0 Prior Years Balance BMN0 Special Bridge Rehabilitation BMO0 Bridge Rail Replacement BRL0 Prior Years Balance BMO0	Balance Prior Years Current Year Obligation Balance Current Year BMG0 Total Balance Bridge Painting BMM0 Prior Years Obligation Balance Prior Years BMM0 Total Balance Special Bridge Replacement BMN0 Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year BMN0 Total Balance Special Bridge Rehabilitation BMO0 Prior Years Obligation Balance Prior Years BMN0 Total Balance Special Bridge Rehabilitation BMO0 Prior Years Obligation Balance Prior Years BMO0 Total Balance	Prior Years Obligation -11,432,786 Balance Prior Years -11,432,786 Current Year Obligation 922,227 BMG0 Total Balance -10,510,559 Bridge Painting BMM0 Prior Years Obligation -1,893,767 Balance Prior Years -1,893,767 BMM0 Total Balance -1,893,767 Special Bridge Replacement BMN0 Prior Years Obligation -2,157,809 Balance Prior Years 46,605 Balance Current Year 46,605 BMN0 Total Balance -2,111,203 Special Bridge Rehabilitation BMO0 Prior Years Obligation 0 Balance Prior Years 0 BMO0 Total Balance 0 Bridge Rail Replacement BRL0 Prior Years Obligation -14,210,118	Prior Years Obligation -11,432,786

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-1,055,904	-1,055,904	0
		Balanc	e Current Year	-1,055,904	-1,055,904	0
		BRL0	Total Balance	-15,266,022	-1,055,904	0
Current Year Data	Bridge Scour	r Countermeasure BSC	00			
		Current Year	Obligation	-160,000	-160,000	0
		Balanc	e Current Year	-160,000	-160,000	0
		BSC0	Total Balance	-160,000	-160,000	0
Prior Year Data	Bridge Seism	nic Retrofit (Mandatory	y) QAW0			
		Prior Years	Obligation	0		0
		Balan	nce Prior Years	0	0	0
		QAW0	Total Balance	0	0	0
Prior Year Data	Bridge Rail R	Replacement QAY0				
		Prior Years	Obligation	-1,159,654		0
		Balan	nce Prior Years	-1,159,654	0	0
		QAY0	Total Balance	-1,159,654	0	0
Prior Year Data	Bridge Painti	ing QAZ0				
Thor roar Bata		Prior Years	Obligation	-80,835		0
		Balan	nce Prior Years	-80,835	0	0
		QAZ0	Total Balance	-80,835	0	0
Amount	-	ederal-Aid Program-Q2 es prior year loans, if a		-31,182,042 0	-247,071 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program On or Off Sys 1140

	'EA	Code T	ransaction	subject to OA	(Current FFY Only)	not subject to OA
Prior Year Data	On or Off Sys 11	140				
FIIOI Teal Data		Prior Years	Apportionment	100,390,049		(
		Prior Years	Transfer	42,576,984		
		Prior Years	Obligation	-138,536,496		
			ance Prior Years	4,430,537	0	
Current Year Data		Bai	ander her reare	1, 100,007	· ·	
		Current Year	Obligation	161,950	161,950	
		Balaı	nce Current Year	161,950	161,950	
		114	0 Total Balance	4,592,487	161,950	
Prior Year Data	Off Sys 1170					
		Prior Years	Apportionment	75,292,536		
		Prior Years	Transfer	127,771,888		
		Prior Years	Obligation	-199,828,323		
		Bal	ance Prior Years	3,236,100	0	
Current Year Data						
		Current Year	Obligation	-272,951	-272,951	
		Balaı	nce Current Year	-272,951	-272,951	
		117	0 Total Balance	2,963,149	-272,951	
	On Sys 1180					
Prior Year Data	•					
		Prior Years	Apportionment	326,267,660		
		Prior Years	Transfer	-145,254,827		
		Prior Years	Obligation	-176,075,389		
		Bal	ance Prior Years	4,937,443	0	(
Current Year Data		Current Year	Obligation	62,724	62,724	
			nce Current Year	62,724	62,724	
			0 Total Balance	5,000,167	62,724	· ·
		110	o iotai Dalance	5,000,107	02,124	

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Transactio	SI	ed-Aid ubject o OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years Ob	ligation	0		0
	Balance Prio		0	0	0
	BMA0 Total B	alance	0	0	0
Bride	ge Seismic Retrofit (Mandatory) BMB0	•			
Prior Year Data	go colonno i ton one (manaatory, zimze				
	Prior Years Ob	ligation -2,05	2,001		0
	Balance Prio	Years -2,05	52,001	0	0
Current Year Data	0	P C	0.000	400 000	_
			3,600	-133,600	0
	Balance Curre		33,600	-133,600	0
	BMB0 Total B	alance -2,18	5,601	-133,600	0
	ge Seismic Retrofit (Mandatory) BMD0)			
Prior Year Data	5.1.14				
		ligation -105,66			0
Current Year Data	Balance Prio	Years -105,66	07,555	0	0
ourion roar bata	Current Year Ob	ligation 16,02	8,342	16,028,342	0
	Balance Curre		28,342	16,028,342	0
	BMD0 Total B	alance -89,63	9,213	16,028,342	0
Brid	ge Seismic Retrofit (Mandatory) BME0				
Prior Year Data					
		ligation -17,25			0
Current Year Data	Balance Prio	Years -17,25	54,244	0	0
Odirent real Bata	Current Year Ob	ligation -7	3,128	-73,128	0
	Balance Curre		'3,128	-73,128	0
	BME0 Total B			-73,128	0
Bride	ge Seismic Retrofit (Mandatory) BMF0				
Prior Year Data	g= ======= (manaacery/ Dim v				
	Prior Years Ob	ligation -20	0,000		0
	Balance Prio	Years -20	00,000	0	0

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data Current Year Data	Code Tra	nsaction	subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data Current Year Data Bridge	ВМГ0	Total Balance	-200,000	0	C
Prior Year Data Current Year Data Bridge	ge Seismic Retrofit (Mandatory	/\ RMO 0			
	go ocionno recironi (manadior)	,, Dingo			
Bridç Prior Year Data	Prior Years	Obligation	-2,512,635		(
Bridç Prior Year Data	Balar	nce Prior Years	-2,512,635	0	(
Prior Year Data					
Prior Year Data	Current Year	Obligation	5,440	5,440	
Prior Year Data		e Current Year	5,440	5,440	(
Prior Year Data	BMQ0	Total Balance	-2,507,195	5,440	
	ge Seismic Retrofit (Mandatory	/) BMT0			
Current Year Data					
Current Year Data	Prior Years	Obligation	-8,444,982		
	Balar	nce Prior Years	-8,444,982	0	1
	Current Year	Obligation	-1,105,604	-1,105,604	ı
		e Current Year	-1,105,604	-1,105,604	
		Total Balance	-9,550,586	-1,105,604	
				.,,	
Bridç ⊇rior Year Data	ge Inspection BMU0				
Pilor Fear Data	Prior Years	Obligation	-11,681,939		ı
		nce Prior Years	-11,681,939	0	
Current Year Data	Balai	ioc i noi reale	11,001,000	· ·	
	Current Year	Obligation	-8,821,760	-8,821,760	
	Balanc	e Current Year	-8,821,760	-8,821,760	
	BMU0	Total Balance	-20,503,699	-8,821,760	
Bridç	ge Inspection BMV0				
Prior Year Data					
	Prior Years	Obligation	-47,000		
	Balar	nce Prior Years	-47,000	0	
	BMV0	Total Balance	-47,000	0	

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-290,760		(
		Bal	ance Prior Years	-290,760	0	(
		BVT	0 Total Balance	-290,760	0	(
	HBRR Seismic F	Retrofit BVV0				
Prior Year Data		Prior Years	Obligation	-352,424		(
			ance Prior Years	-352,424	0	
			0 Total Balance	-352,424	0	(
	HBRR Seismic F				·	
Prior Year Data	HBKK Seisilic i	Verioni PAMO				
		Prior Years	Obligation	-144,000		
		Bal	ance Prior Years	-144,000	0	
		BVW	0 Total Balance	-144,000	0	
	On Sys Q100					
Prior Year Data						
		Prior Years	Apportionment	234,386,154		
		Prior Years	Obligation	-164,386,552		
Current Year Data		Bal	ance Prior Years	69,999,601	0	(
odirent real bata		Current Year	Obligation	-13,318,593	-13,318,593	(
		Balar	nce Current Year	-13,318,593	-13,318,593	
		Q10	0 Total Balance	56,681,007	-13,318,593	
	Off Sys Q110					
Prior Year Data	-					
		Prior Years	Apportionment	121,234,219		
		Prior Years	Obligation	-46,145,936		
O		Bal	ance Prior Years	75,088,282	0	(
Current Year Data		Current Year	Obligation	-1,376,011	-1,376,011	(
		Balar	nce Current Year	-1,376,011	-1,376,011	

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q11	0 Total Balance	73,712,270	-1,376,011	0
On or Off	Sys Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
	Bal	ance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	842,064	842,064	0
	Bala	nce Current Year	842,064	842,064	0
	Q12	20 Total Balance	59,844,896	842,064	0
E	Bridge Federal-Aid Progr	am Balance:	60,046,127	-8,001,127	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program
On or Off Sys Q120

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -8,399,645

Statewide Loans: 0

As of 02/28/2003